

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

REGIONAL PAYROLL COSTS	\$1,801.10
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$152,686.89
EPA INDIRECT COSTS	\$102,425.54
Total Site Costs:	\$256,913.53

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2017	07	3.00	166.41
		09	1.50	85.17
		10	0.75	42.58
		11	1.00	56.77
			<u>6.25</u>	<u>\$350.93</u>
RAGON, CAROLYN	2017	08	8.50	648.95
STAUDER, CAROLYN A.		09	4.50	351.75
		10	2.25	175.88
		11	1.50	117.25
		12	2.00	156.34
			<u>18.75</u>	<u>\$1,450.17</u>
Total Regional Payroll Costs			<u><u>25.00</u></u>	<u><u>\$1,801.10</u></u>

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Headquarters Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017

SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017

SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	43	11/26/2016	01/27/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 11/26/2016 To: 01/27/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$152,686.89

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
43-011	01/19/2017	113,499.58	AVC170101 02/03/2017	113,499.58
43-012	02/10/2017	39,187.31	AVC170119 03/01/2017	39,187.31
			Total:	<u><u>\$152,686.89</u></u>

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Financial Cost Summary for the Contract Lab Program

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
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Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
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SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	154,487.99	66.30%	102,425.54
	154,487.99		
Total EPA Indirect Costs			\$102,425.54

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EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2017	07	166.41	66.30%	110.33
		09	85.17	66.30%	56.47
		10	42.58	66.30%	28.23
		11	56.77	66.30%	37.64
			<u>350.93</u>		<u>\$232.67</u>
RAGON, CAROLYN	2017	08	648.95	66.30%	430.25
		09	351.75	66.30%	233.21
		10	175.88	66.30%	116.61
		11	117.25	66.30%	77.74
		12	156.34	66.30%	103.65
			<u>1,450.17</u>		<u>\$961.46</u>
Total Fiscal Year 2017 Payroll Direct Costs:			<u><u>1,801.10</u></u>		<u><u>\$1,194.13</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	43-011	02/03/2017	113,499.58	0.00	66.30%	75,250.22
			113,499.58	0.00	66.30%	75,250.22
			-113,499.58	0.00	66.30%	-75,250.22
	43-012	03/01/2017	39,187.31	0.00	66.30%	25,981.19
			39,187.31	0.00	66.30%	25,981.19

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EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	43-012	03/01/2017	-39,187.31	0.00	66.30%	-25,981.19
			152,686.89	0.00		\$101,231.41
Total Fiscal Year 2017 Other Direct Costs:			152,686.89	0.00		\$101,231.41
Total Fiscal Year 2017:			154,487.99			\$102,425.54
Total EPA Indirect Costs						\$102,425.54